

FIG. 1

Hyperion Reports - [Balance Sheet]

File Edit View Insert Format Task Administration Window Help

Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid1

Pages: Market

	A	B
	2003 Actual	2002 Actual
1 ASSETS		
2 Current Assets		
3 Cash	#	#
4 Short Term Investments	#	#
5 Accounts Receivable	#	#
6 Taxes	#	#
7 Prepaid Expenses	#	#
8 TOTAL CURRENT ASSETS	#	#
9		
10 Property, Plant and Equipment	#	#

Row 3 Properties

Data Source: Sample.basic

Row Height: 18

☐ Hide Always

Suppression

☒ None, Show Always

☐ Basic Options

☐ If Zero, Suppress

☐ If Mid.ang. Suppress

☐ If Error, Suppress

☐ Advanced Options

Setup

Hex 200

☒ Suppress Repeats

☒ XBRL Line Item

Setup...

☐ Page Break Before

☒ Position at Top

☐ Same Position

Investigate To:

Reports... URL...

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FIG. 2

XBRL Manager - Line Item Setup [X]

Schema: **US GAAP 2002-10-15** [v] Schema Manager... Find Line Item...

- ☐ Document and Entity Information
- ☐ Income Statement
- ☐ Balance Sheet
- ☐ Statement of Stockholders' Equity
- ☐ Statement of Cashflows
- ☐ Notes and Management's Discussion
- ☐ Accountants Report

300

Name of Selected Line Item:

OK Cancel Help

FIG. 3

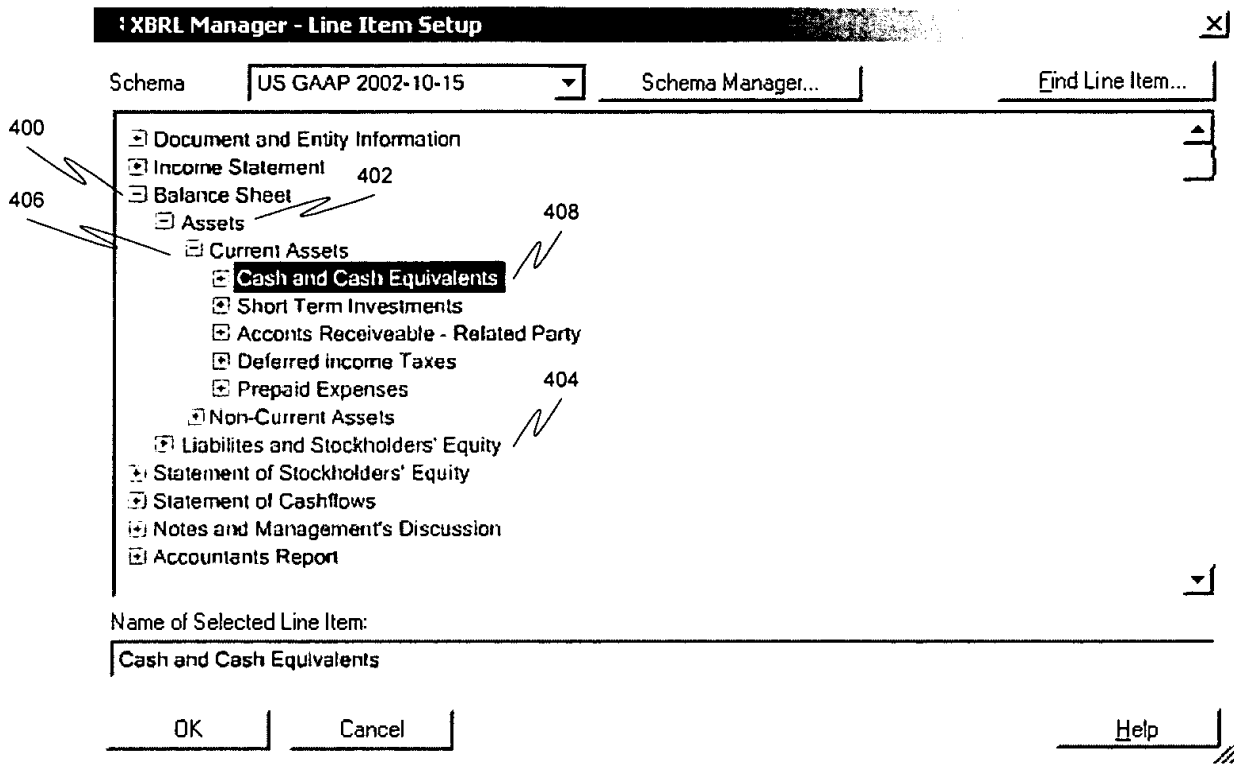


FIG. 4

Hyperion Reports - [Balance Sheet]

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Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid1

Pages: Market

	A	B
	2003 Actual	2002 Actual
1 ASSETS		
2 Current Assets		
3 Cash	#	#
4 Short Term Investments	#	#
5 Accounts Receivable	#	#
6 Taxes	#	#
7 Prepaid Expenses	#	#
8 TOTAL CURRENT ASSETS	#	#
9		
10 Property, Plant and Equipment	#	#

Row 3 Properties

Data Source: Sample:basic

Row Height: 18

☐ Hide Always

Suppression

☒ None, Show Always

☐ Basic Options

☐ If Zero, Suppress

☐ If Missing, Suppress

☐ If Error, Suppress

☐ Advanced Options

Setup...

Heading

☐ Suppress Repeats

☒ XBRL Line Item: Cash and Cash Equi...
Setup...

☐ Page Break Before

☒ Position at Top

☐ Same Position

Investigate To:

Reports... URL...

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FIG. 5

Hyperion Reports - [Balance Sheet]

File Edit View Insert Format Task Administration Window Help

Sum() ? * ✓ SUM(3:7)

Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid1

Pages: Market

	A	B
	2003 Actual	2002 Actual
1 ASSETS		
2 Current Assets		
3 Cash	#	#
4 Short Term Investments	#	#
5 Accounts Receivable 600	#	#
6 Taxes	#	#
7 Prepaid Expenses	#	#
8 TOTAL CURRENT ASSETS	#	#
9		
10 Property, Plant and Equipment	#	#

Row 8 Properties

Data Source
Sample: basic

Row Height
18

☐ Hide Always

Suppression
☒ None, Show Always
☐ Basic Options
☐ If Zero Suppress
☐ If Missing Suppress
☐ If Error Suppress
☐ Advanced Options
Setup

Heading
☐ Suppress Repeats

☐ XBRL Line Item

☐ Page Break Before
☒ Position at Top
☐ Same Position

Investigate To 27

Reports URL

FIG. 6

XBRL Manager - Line Item Setup

Schema: **US GAAP 2002-10-15** Schema Manager... Find Line Item...

- ☐ Document and Entity Information
- ☐ Income Statement
- ☐ Balance Sheet
 - ☐ Assets
 - ☒ **Current Assets**
 - ☐ Cash and Cash Equivalents
 - ☐ Short Term Investments
 - ☐ Accounts Receivable - Related Party
 - ☐ Deferred Income Taxes
 - ☐ Prepaid Expenses
 - ☐ Non-Current Assets
 - ☐ Liabilities and Stockholders' Equity
- ☐ Statement of Stockholders' Equity
- ☐ Statement of Cashflows
- ☐ Notes and Management's Discussion
- ☐ Accountants Report

Name of Selected Line Item:
Current Assets

OK Cancel Help

FIG. 7

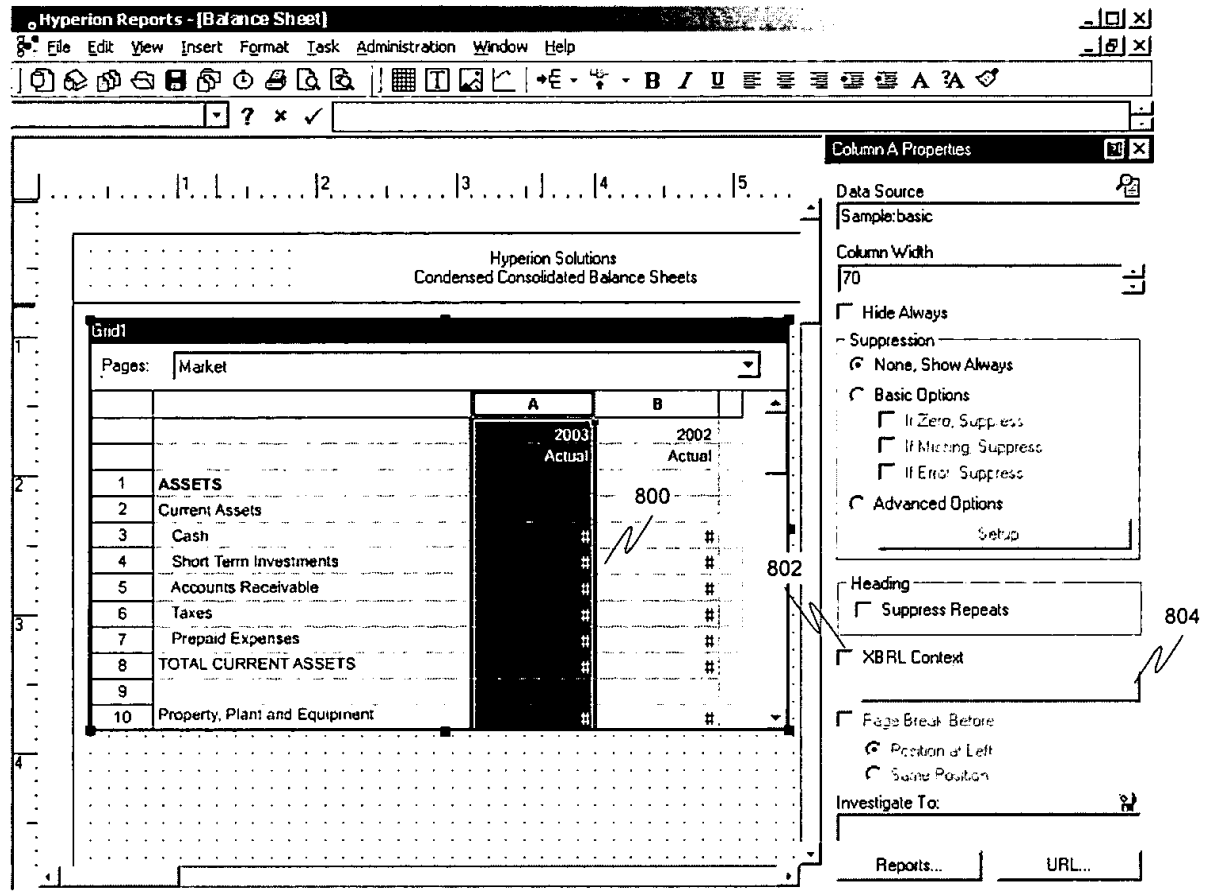


FIG. 8

XBRL Manager - Context Setup

Entity | Units | Period | Scenario |

Identifier
Hyperion Solutions Corp

Scheme/Reference
www.sec.gov

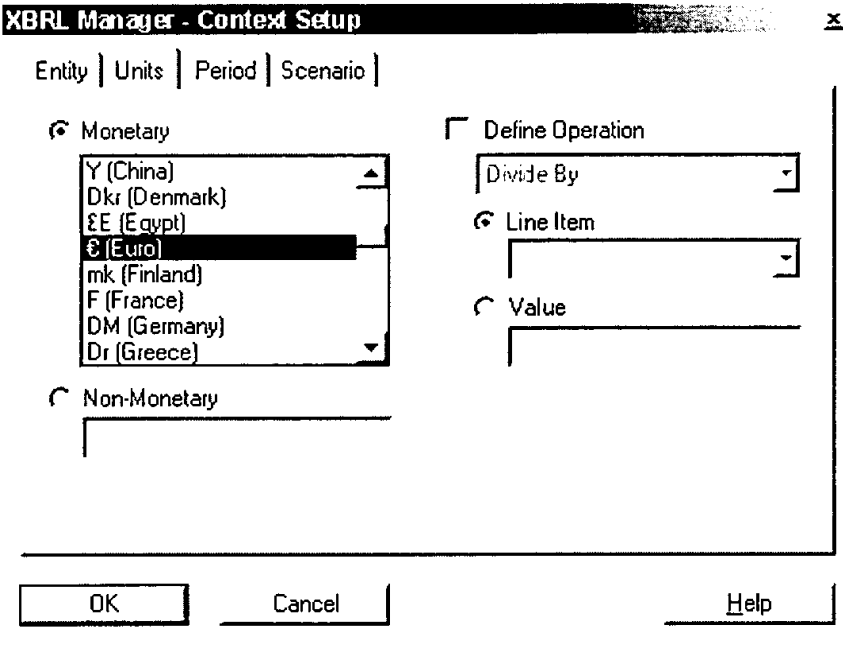
☐ Include Segment Information from the Schema:

New Details

☒ Element
☐ Custom XML

OK Cancel Help

FIG. 9



The image shows a software dialog box titled "XBRL Manager - Context Setup". It has four tabs at the top: "Entity", "Units", "Period", and "Scenario", with "Units" currently selected. The dialog is divided into two main sections. The left section contains two radio buttons: "Monetary" (which is selected) and "Non-Monetary". Below the "Monetary" radio button is a list box containing the following currency codes and their corresponding countries: "Y (China)", "Dkr (Denmark)", "£E (Egypt)", "€ (Euro)", "mk (Finland)", "F (France)", "DM (Germany)", and "Dr (Greece)". The "€ (Euro)" option is currently selected and highlighted. The right section contains a "Define Operation" checkbox, which is unchecked. Below this checkbox is a dropdown menu currently showing "Divide By". Underneath the dropdown are two more radio buttons: "Line Item" (selected) and "Value". At the bottom of the dialog, there are three buttons: "OK", "Cancel", and "Help".

XBRL Manager - Context Setup

Entity | Units | Period | Scenario

☒ Monetary

Y (China)
Dkr (Denmark)
£E (Egypt)
€ (Euro)
mk (Finland)
F (France)
DM (Germany)
Dr (Greece)

☐ Non-Monetary

☐ Define Operation

Divide By

☒ Line Item

☐ Value

OK Cancel Help

FIG. 10

XBRL Manager - Context Setup

Entity | Units | Period | Scenario

☒ Instant

Friday, September 12, 2003

September 2003

31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

☒ Today: 9/12/2003

OK Cancel Help

FIG. 11

Hyperion Reports - [Balance Sheet]

File Edit View Insert Format Task Administration Window Help

Sum[] ? * ✓

Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid1

Pages: Market

	A	B
27 Stockholders' equity		
28 Preferred Stock	= #	= #
29 Common Stock	= #	= #
30 Additional Paid Capital	#	#
31 Treasury Stock	#	#
32 Retained Earnings	#	#
33 Accumulate Comprehensive Income	#	#
34 TOTAL STOCKHOLDERS' EQUITY	#	#
35		
36 TOTAL LIABILITIES AND STOCKHOLDER	#	#
37		
38 * Net of allowances of \$12,839,000		

Cell Properties

Calculation order

- ☐ Use the row formula
- ☐ Use the column formula
- ☒ Use a custom formula

XBRL Context

- ☒ Use Column Context
- ☐ Use Cell Content

Setup

Investigate To:

Reports URL

FIG. 12

XBRL Manager - Context Setup

Entity | Units | Period | Scenario

☒ Monetary

Prac (Spain)
SEK (Sweden)
SwF (Switzerland)
NT\$ (Taiwan)
Bht (Thailand)
TL (Turkey)
£ (United Kingdom)
\$ (United States of America)

☒ Non-Monetary

shares

☐ Define Operation

Divide By

☒ Line Item

☐ Value

OK Cancel Help

FIG. 13

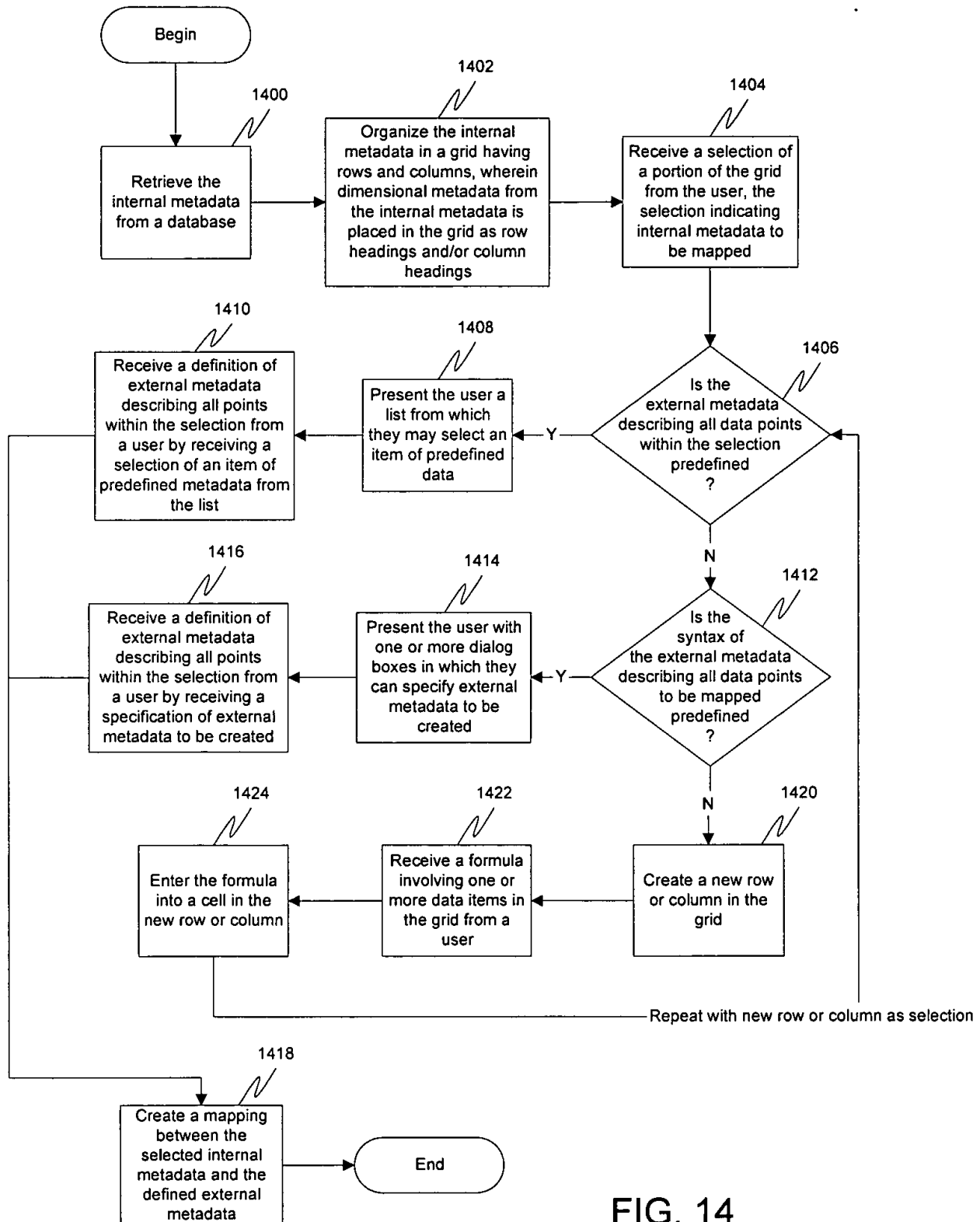


FIG. 14

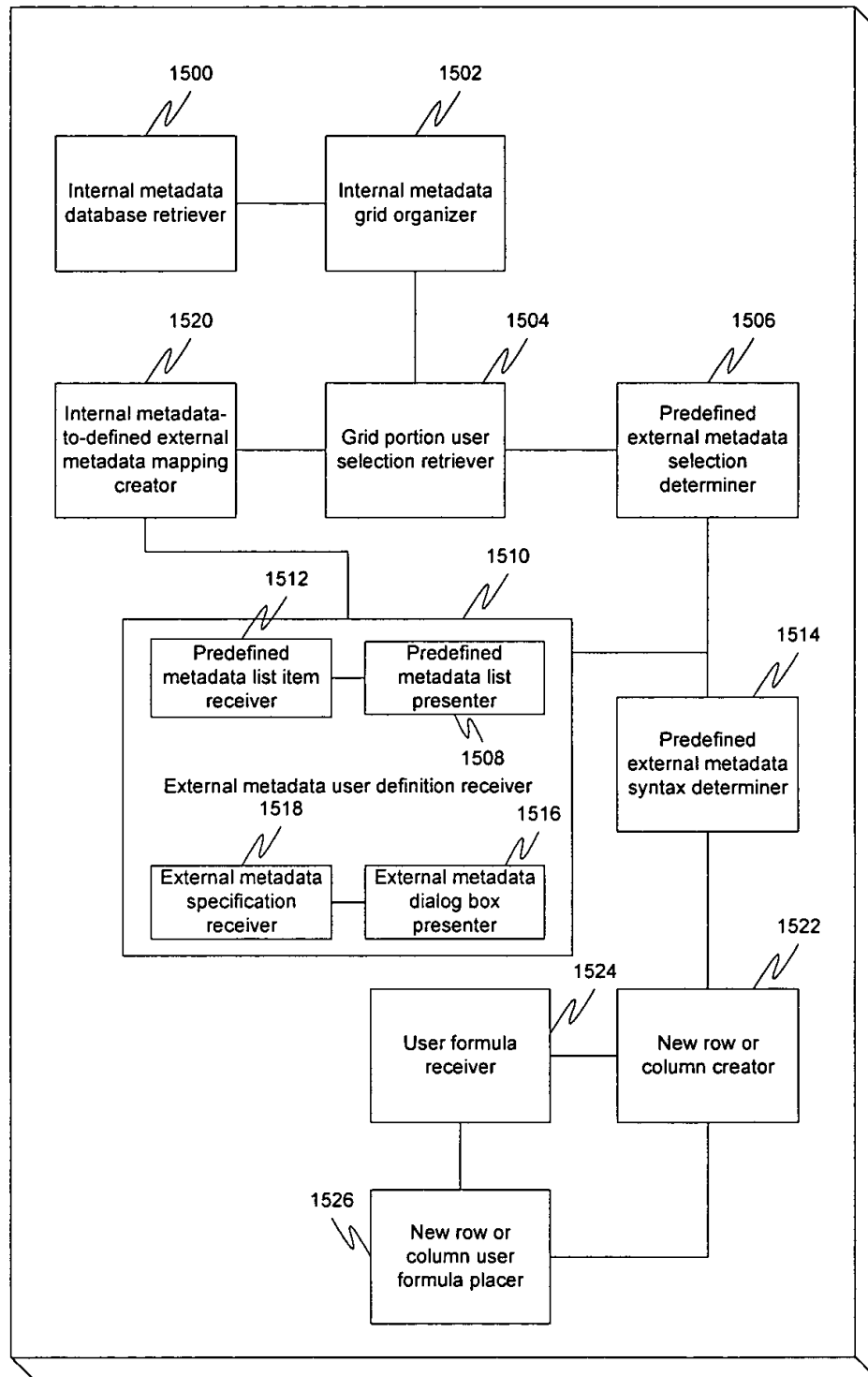


FIG. 15